

# GeFONSI Account Activity

**Account Name: ALASKA FISHERMEN'S FUND**

IRIS Fund No.: 1032

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	11/1/2019	\$12,180,603.33		0.0004856013	\$5,980.79	\$141,631.44
1032	11/2/2019	\$12,180,603.33		0.0000000000	\$0.00	\$141,631.44
1032	11/3/2019	\$12,180,603.33		0.0000000000	\$0.00	\$141,631.44
1032	11/4/2019	\$12,181,283.42		-0.0000588760	(\$725.52)	\$140,905.92
1032	11/5/2019	\$12,181,320.41		-0.0005946825	(\$7,327.81)	\$133,578.11
1032	11/6/2019	\$12,174,104.44		0.0005105899	\$6,284.18	\$139,862.29
1032	11/7/2019	\$12,174,021.00		-0.0007147684	(\$8,801.57)	\$131,060.72
1032	11/8/2019	\$12,174,021.00		0.0001793080	\$2,206.40	\$133,267.12
1032	11/9/2019	\$12,174,021.00		0.0000000000	\$0.00	\$133,267.12
1032	11/10/2019	\$12,174,021.00		0.0000000000	\$0.00	\$133,267.12
1032	11/11/2019	\$12,174,021.00		-0.0001486419	(\$1,829.38)	\$131,437.74
1032	11/12/2019	\$12,162,477.06		0.0003792196	\$4,662.09	\$136,099.83
1032	11/13/2019	\$12,149,885.61		0.0002592455	\$3,185.09	\$139,284.92
1032	11/14/2019	\$12,149,885.61		0.0004901462	\$6,023.49	\$145,308.41
1032	11/15/2019	\$12,149,885.61		0.0004909457	\$6,036.27	\$151,344.68
1032	11/16/2019	\$12,149,885.61		0.0000000000	\$0.00	\$151,344.68
1032	11/17/2019	\$12,149,885.61		0.0000000000	\$0.00	\$151,344.68
1032	11/18/2019	\$12,149,885.61		0.0003363670	\$4,137.73	\$155,482.41
1032	11/19/2019	\$12,149,885.61		0.0001773675	\$2,182.57	\$157,664.98
1032	11/20/2019	\$12,148,628.60		0.0000649741	\$799.59	\$158,464.57
1032	11/21/2019	\$12,146,264.94		-0.0004754770	(\$5,850.62)	\$152,613.95
1032	11/22/2019	\$12,147,260.94		0.0001409321	\$1,733.45	\$154,347.40
1032	11/23/2019	\$12,147,260.94		0.0000000000	\$0.00	\$154,347.40
1032	11/24/2019	\$12,147,260.94		0.0000000000	\$0.00	\$154,347.40
1032	11/25/2019	\$12,147,309.79		0.0007423856	\$9,132.57	\$163,479.97
1032	11/26/2019	\$12,113,363.78		0.0004041239	\$4,961.37	\$168,441.34
1032	11/27/2019	\$12,113,601.21		0.0000337805	\$414.89	\$168,856.23
1032	11/28/2019	\$12,113,601.21		0.0000000000	\$0.00	\$168,856.23
1032	11/29/2019	\$12,118,198.43		-0.0001871630	(\$2,299.68)	\$166,556.55
<b>Monthly Account Totals:</b>					<b>\$30,905.90</b>	
<b>Account Totals:</b>					<b>\$30,905.90</b>	